

# Catholic Values Long-Term Investment Fund

December 31, 2023

Investment Manager: MainStreet Advisors

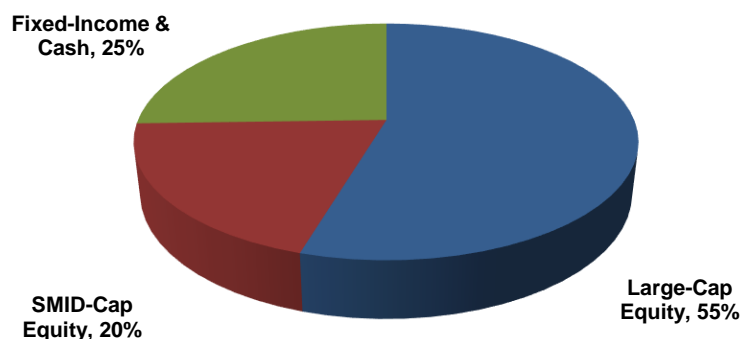
Custodian: Fifth Third Bank, N.A.



## Investment Philosophy and Objective

The Catholic Values Long-Term Investment Fund seeks long-term capital appreciation. The Fund invests in a diversified portfolio of equity and fixed-income securities compliant with the United States Conference of Catholic Bishops (USCCB). Investors should realize this Fund will experience short-term volatility, including the possible loss of principal, in order to achieve its long-term capital appreciation objective.

## Asset Allocation



## About MainStreet Advisors

- SEC registered adviser under the Investment Advisers Act of 1940
- Provides active and passive equity strategies, active fixed income and asset allocation strategies.

## About Fifth Third

- More than a century of partnering with Institutions
- \$554 billion in assets under care

## Investment Approach

- Investments are compliant with the USCCB
- Passive equity management
- Active fixed-income management

## Investment Process

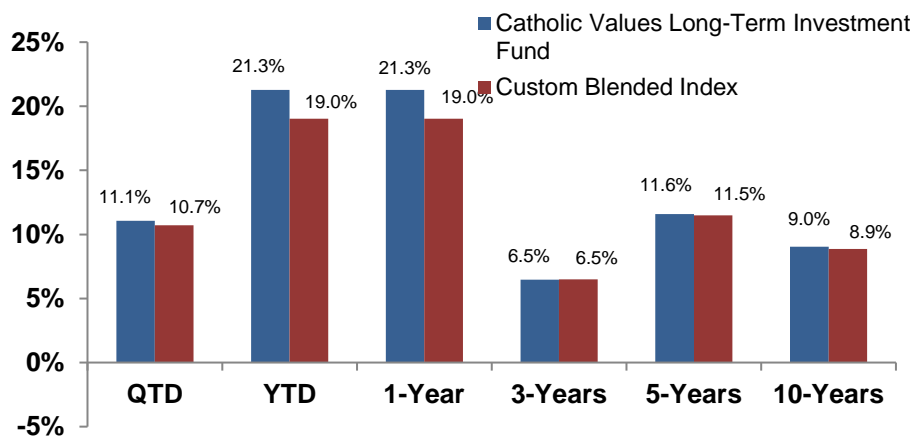
- Large-cap equity index (passive)
- Small-mid cap equity index (passive)
- Core fixed income (active)

## Performance

- Performance displayed is net of investment fees

- Custom Index: 55% S&P 500, 20% S&P 1000 and 25% Custom Fixed-Income Blended Index\*.

## Performance (Net of Fees)



Periods over one year are annualized.

**Principal Risk:** Before investing in this Fund, carefully consider these risk factors and special considerations, which may cause investors to lose money. **Investment Risk:** an investment is subject to investment risk, including the possible loss of the entire principal that is invested. **Equity Risk:** the value of the securities (Fund) may fall due to general market and economic conditions. **Fixed-Income Risk:** the value of the securities (Fund) may fall due to general market and economic conditions. Past performance is no guarantee of future results.

***The Catholic Values Long-Term Investment Fund (the Fund) assets are not a deposit or obligation of Fifth Third Bank. Fund assets are not guaranteed or insured by Fifth Third Bank, the FDIC or any government agency. The Archdiocese of Cincinnati does not guarantee assets of the Fund. The Fund is subject to investment risk, including the loss of principal.***

# Catholic Values

## Long-Term Investment Fund

### Administrative Items:

- ^ The Fund assets are not guaranteed by the Archdiocese of Cincinnati.
- ^ Assets invested in the Catholic Values Long-Term Investment Fund are subject to volatility and the possible loss of principal invested.
- ^ Archdiocese of Cincinnati Finance Office approval required for initial entry into the Fund.  
  
Contact:  
Tom Twilling, Controller  
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[ttwilling@catholicaoc.org](mailto:ttwilling@catholicaoc.org)
- ^ Archdiocese of Cincinnati Finance Office approval required for all cash flows of the Fund.
- ^ Fifth Third Institutional Services serves as custodian and provides separate reporting for each investor in the Fund on a monthly basis.
- ^ MainStreet Advisors serves as the investment manager and acts within the parameters of the investment policy statement for the Catholic Values Long-Term Investment Fund.

*\* Custom Fixed Income Index Blend is 100% BBG Barclays Intermediate Government/Credit A or better Index from inception through March 31, 2017.*

*From March 31, 2017 to September 30, 2018 it is 100% BBG Barclays Aggregate Index. September 30, 2018 to December 31, 2020 is 100% BBG Barclays Int. G/C Effective March 31, 2021 it is 100% Bloomberg U.S. Aggregate Index.*

### General Disclosures

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